GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	**SP-Ajay Mehta**	**Purchase**	PUR/10002		**14,807.00**
3-Mar-21	**CONT V Papa Rao**	**Purchase**	PUR/10003		**46,740.00**
9-Mar-21	**SP AS Agarwal & Co**	**Purchase**	PUR/10004		**5,967.00**
9-Mar-21	**SP AS Agarwal & Co**	**Purchase**	PUR/10005		**17,127.00**
9-Mar-21	**SP AS Agarwal & Co**	**Purchase**	PUR/10006		**17,238.00**
10-Mar-21	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10007		**51,677.00**
			Total:		**1,53,556.00**

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Voucher

No. : **PUR/10002** Dated : **1-Mar-21**
Ref.: **GST/20-21/172 dt. 9-Feb-21**

Party's Name: **SP-Ajay Mehta**

Particulars		Amount
OERD-Consultancy Charges	*15,813.00*	**₹ 14,807.00**
TDS-7.5% Professional Charges	*(-)1,006.00*	

On Account of :

Being amount credited to Ajay Mehta towards Audit fees for the year 2019-20 SAC:998221 against vide bill n o:GST/2020-21/172 inv dt:09.02.2021

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Seven Only

for SP-Ajay Mehta

Prepared by: keerthana Approved by Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10004** 10003
Ref.:

Dated : **3-Mar-21**

Party's Name: **CONT V Papa Rao**

Particulars		Amount
JWUD-Labour Charges	18,696.00	₹ 46,740.00
JWUD-Allowance for Equipment	18,696.00	
JWUD-Allowance for Conumables	9,348.00	

On Account of :
Being Amount Credit to V Papa Rao Towards Kadis Fixing work

Amount (in words) :
Indian Rupees Forty Six Thousand Seven Hundred Forty Only

for CONT V Paparao

Prepared by: praveenraju

Approved by

Receiver's Signature

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	107	Date - site bills Register	18/02/21
Company Name:	GVSH	Site:	S.no. 197, Tarkapally
Name of Contractor	V. Papa Rao		
Nature of work			
Work done	Rods fixing of Bore wire typs		
From Date	08/02/21	To Date	12/02/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	S.no 197	246-00	190-00	no's	46,740-00	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	246-00	190-00	no's	46,740-00	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks : Rates has been approved orally by MD sir during site visit

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date: 18/02/21	Date:	Date:
Sign:	Sign:	Sign:

APPROVED BY 22/2/2021 SOHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET:									
Company Name:		GVSH							
Project Name:		S.no: 197,198,200,201 & 202, Turkapally					Approved By: G.Venkatesh		
Contractor Name:		V.Papa Rao							
Work Description:		Fixing of Kadis and Barb wire tying							
Prepared By:		B.Mallikarjun							
Date:		18-02-2021							
			A	B	C	D	E	F	G
S.No	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Kadis fixing & Barb wire tying		1.00	1.00	1.00	246.00	246.00	No's	
									246.00

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10003** 10004
Ref.: **ASA2021075 dt. 6-Nov-20**

Dated : **9-Mar-21**

Party's Name: **SP AS Agarwal & Co**

Particulars		Amount
OERD-Consultancy Charges	*5,400.00*	**₹ 5,967.00**
Input CGST 9%	*486.00*	
Input SGST 9%	*486.00*	
TDS-7.5% Professional Charges	*(-)405.00*	

On Account of :

Being amount credited to A S Agarwal & Co towards fee for professional services-DPT , filing fee against vide bill nno:ASA2021075 inv dt:06.11.2020

Amount (in words) :

Indian Rupees Five Thousand Nine Hundred Sixty Seven Only

for SP-A S Agarwal Co.

Prepared by: keerthana

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
GVSH Manufacturing Facilities Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : ASA2021075
Date : 6-Nov-20

0

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - DPT 3	5,000.00
Out of Pocket Expenses (Filing fee)	400.00
Central GST (9%)	486.00
Teleangana GST (9%)	486.00
Integrated GST (18%)	-
Total	6,372.00

Rupees Six Thousand Three Hundred Seventy Two and Zero Paisa Only

Accounting Code : 99
Place of Supply : Telangana

Bank details
Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Authorised Signatory

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Voucher

No. : **PUR/10005**
Ref.: **ASA2021123 dt. 3-Feb-21**

Dated : **9-Mar-21**

Party's Name: **SP AS Agarwal & Co**

Particulars		Amount
OERD-Consultancy Charges	*18,290.00*	**₹ 17,127.00**
TDS-7.5% Professional Charges	*(-)1,163.00*	

On Account of :

Being amount credited to A S Agarwal & Co towards fee for professional services-BEN 1 AND BEN-2 , filing fee against vide bill nno:ASA2021123 inv dt:03.02.2021

Amount (in words) :

Indian Rupees Seventeen Thousand One Hundred Twenty Seven Only

for SP AS Agarwal & Co

Prepared by: keerthana Approved by Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : ***PUR/10004***
Ref.: **ASA2021123 dt. 3-Feb-21**

Dated : **9-Mar-21**

Party's Name: **SP AS Agarwal & Co**

Particulars		Amount
OERD-Consultancy Charges	*15,500.00*	**₹ 17,175.00**
Input CGST 9%	*1,395.00*	
Input SGST 9%	*1,395.00*	
TDS-7.5% Professional Charges	*(-)1,115.00*	

On Account of :

Being amount credited to A S Agarwal & Co towards fee for professional services-BEN 1 AND BEN-2 , filing fee against vide bill nno:ASA2021123 inv dt:03.02.2021

Amount (in words) :

Indian Rupees Seventeen Thousand One Hundred Seventy Five Only

for SP-A S Agarwal Co.

Prepared by: keerthana

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
GVSH Manufacturing Facilities Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : ASA2021123
Date : 3-Feb-21

NA

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - BEN 1 and BEN 2	15,000.00
Out of Pocket Expenses (filing fee, etc)	500.00
Central GST (9%)	1,395.00
Teleangana GST (9%)	1,395.00
Integrated GST (18%)	-
Total	18,290.00

Rupees Eighteen Thousand Two Hundred Ninety and Zero Paisa Only

Accounting Code : 99
Place of Supply : Telangana

Bank details
Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Authorised Signatory

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10005** 10006
Ref.: **ASA2021157 dt. 4-Feb-21**

Dated : **9-Mar-21**

Party's Name: **SP AS Agarwal & Co**

Particulars		Amount
OERD-Consultancy Charges	*15,600.00*	**₹ 17,238.00**
Input CGST 9%	*1,404.00*	
Input SGST 9%	*1,404.00*	
TDS-7.5% Professional Charges	*(-)1,170.00*	

On Account of :

Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(communication) against vide bill no:ASA2021157 inv dt:04.02.2021

Amount (in words) :

Indian Rupees Seventeen Thousand Two Hundred Thirty Eight Only

for SP-A S Agarwal Co.

Prepared by: keerthana

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
GVSH Manufacturing Facilities Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : ASA2021157
Date : 4-Feb-21

NA

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services	15,000.00
Out of Pocket Expenses (Communication, etc)	600.00
Central GST (9%)	1,404.00
Teleangana GST (9%)	1,404.00
Integrated GST (18%)	-
Total	18,408.00

Rupees Eighteen Thousand Four Hundred Eight and Zero Paisa Only

Accounting Code : 99
Place of Supply : Telangana

Bank details
Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Authorised Signatory

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10006** 10007
Ref.: **276 dt. 9-Feb-21**

Dated : **10-Mar-21**

Party's Name: **SUP-Naveen Metal Udyog**
4-5-155,
Pan Bazar,
Secuderabad
500003
GSTIN/UIN : **36AGOPD8982C1Z4**

Particulars		Amount
Sundry Purchases GST 18%	*43,794.00*	**₹ 51,677.00**
Input CGST 9%	*3,941.46*	
Input SGST 9%	*3,941.46*	
OIE-Rounding Off	*0.08*	

On Account of :

Being amount credited to Naveen Metal Udyog towards purchase of barbed wire,GI wire against vide bill no:276 inv dt:09.02.2021 po.no:74399 po.dt:03.02.2021 scan id:67104

Amount (in words) :

Indian Rupees Fifty One Thousand Six Hundred Seventy Seven Only

for SUP-Naveen Metal Udyog

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID:- 67104

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/2/21	Prepared by:	NEHA
PO/WO no.	74399	PO / WO Date.	3/2/21
Supplier Name	Naveen Metal udyog	PO/WO amount	51,389/-
Firm/Company	GVSH productions	Project	By No. 197 to 201
Sl. No.	Bill No.	Bill Date	Bill amount
1	276	09/2/21	51,676/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			51,676/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			88530	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	51,676/-
Amount E – PO / WO value:	51,389/-
Amount F – Difference (A – E): GST-18%	287/-
Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
~~e~~ PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. /- □ No
Payment – due date	20/2/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date	16/2/2021	18/2	18 FEB 202		23/2/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GST No. : 36AGOPD8982C1Z4

TAX INVOICE
~~CASH~~ / CREDIT

Phone : 27712497
40042626

NAVEEN METAL UDYOG

4-5-155, PAN BAZAR, SECUNDERABAD - 500 003.

E-mail : nmuhyd@yahoo.co.in

M/s. GVSH PRODUCTIONS FACILITIES PVT. LTD.
TURKAPALLY,
HYDERABAD

Phone _____ Fax _____

GST No.

Invoice No. : 276 Date : 09/02/21

P. O. No. & Date : 74399/163338 03/02/21

D. C. No. : Date :

Desp. Through : TS-10-UB-8387

HSN Code	PARTICULARS	Qty.	Unit Price	AMOUNT
7313	BARBED WIRE (20)	654 Kgs	@ 61/- per kg.	39894=00
7217	WIRE (2)	50 Kgs	@ 78/- per kg.	3900=00
			SUB TOTAL	43794=00
				—
			SGST @ 9 %	3941=00
			CGST @ 9 %	3941=00
			IGST @	—
			G. TOTAL	51676=00

"E" WAY BILL NO'S

101300073311

INWARD
Inward No: 2485 Dt: 10/2/21
MRN No: [redacted] Dt: 10/2/21
Received By: Sign:
G.V. RESEARCH CE

MRN NO'S 88530

INCOME PROPENTIES PVT. LTD. INWARD No. 7297 Dt. 11/02/2021 HYDERABAD

BANK : **UNITED BANK OF INDIA** Branch : M. G. Road, Secunderabad.
A/c. No. : 0625210318512 IFSC Code : UTBioSEC813

Rupees Fifty One thousand Six hundred and Seventy Six Only

1. Goods once sold will not be taken back and No claim for shortage of damage will be entertained unless lodged within 24 hours.
2. Interest will be charged @ 18% per annum if payment is not made within 30 days.
3. Our responsibility ceases no sooner goods are handed over to the carrying agency.
4. Payment strictly by Account Payees Cheques only.
5. Subject to Secunderabad Jurisdiction only.

E & O. E.

For **NAVEEN METAL UDYOG**

Authorised Signatory

Purchase Order

Page(s) 1 Of 1 06-02-2021 12:59:38

74399
29.01.21 12:34:13

From Company : **GVSH Production facilities Pvt Ltd**

G S T No. : .

Supplier Details		
Naveen Metal Udyog 4-5-155, Pan Bazar, Sec-bad-03. **GSTIN** 36AGOPD8982C1Z4 27712497. 66382026. 9246297667	**Doc No**	74399 / 163338
	Doc Date	03-02-2021
	Quote No	Nil
	Quote Date	18-03-2015
	SupplyType	Supply

Kind Attn : Mr.Surpat Singh Dugar/ Nikil Dugar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6008 - Miscellaneous - Barbed wire - other - kgs *Approx.Bundles 13 nos of each 50 kg. 12 x 14*	650.00	61.00	0.00	18.00	46,787.00
2	6024 - Miscellaneous - GI -Wire - other - kgs *16 g*	50.00	78.00	0.00	18.00	4,602.00
				Total Order Value . . .		**51,389.00**

Rupees : Fifty One Thousand Three Hundred Eighty Nine Only.

Terms and Conditions :-

Specification / Brand	All items shall be of VSP brand, a bundle contains approx weight of 48-50 kgs and 400 mtrs of length in a bundle.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices
Delivery Date	Next Day.
Delivery Location	Sy no 197 to 201 Shameerpet Phone.
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for Sy.no.197 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***GVSH Production facilities Pvt Ltd***

Authorised Signatory

Name : 09/02/2021

Accepted the above Terms And Conditions

For ***Naveen Metal Udyog***

Name : _____

Date : __/__/____

GVRC

GVRC

Requisition Form

Company Name:	GVRC	Date:	02.02.2021
Site & Phase :	INNOPOLIS Sy No. 197 to 201	Time:	15.30
Supplier		Req. No.	163338
Material required before date:		ID No.	63594

No	Description	Size	Quantity	Units	Inward No	Date
1	GI Barb wire-12X14 Gauge	50kgs	13	Bundles		
2	GI Wire-16 gauge 74399	50kgs	01	Bundles		
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks : For Sy.no:197 purpose.

Prepared By	MOUNIKA	Approved by	VENKATESH.G
Sign.& Date	02.02.2021	Sign. & Date	02.02.2021

Note: On receipt of material at site write inward number and date in last 2 columns.

Estimate/Draft PO

 03-02-2021 1:56:48 PM

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Naveen Metal Udyog 4-5-155, Pan Bazar, Sec-bad-03. **GSTIN** 36AGOPD8982C1Z4 27712497. 66382026. 9246297667	**Doc No**	74399	163338
	Doc Date	03-02-2021	
	Quote No	Nil	
	Quote Date	18-03-2015	
	SupplyType	Supply	

Kind Attn : Mr.Surpat Singh Dugar/ Nikil Dugar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6008 - Miscellaneous - Barbed wire - other - kgs *Approx.Bundles 13 nos of each 50 kg. 12 x 14*	650.00	61.00	0.00	18.00	46,787.00
2	6024 - Miscellaneous - GI -Wire - other - kgs *16 g*	50.00	78.00	0.00	18.00	4,602.00
					Total Order Value . . .	**51,389.00**

Rupees : Fifty One Thousand Three Hundred Eighty Nine Only.

Terms and Conditions :-

Specification /	All items shall be of VSP brand, a bundle contains approx weight of 48-50 kgs and 400 mtrs of length in a bundle.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices
Delivery Date	Next Day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation	Included by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for Sy.no.197 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For ***G V Reserch Centers Pvt Ltd***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Naveen Metal Udyog***

Name : _____ Name : _____ Date : __/__/____